

Campaign Finance Report

LEGISLATIVE DISTRICT 7 REPUBLICANS

Committee #: 200402500

Treasurer: DUDLEY, WALTER F 3500 N 15th Ave, Phoenix, AZ 85015

Phone: (602) 248-0797

Email: wfdudley@mindspring.com

2004 Pre-General Election Report

Election Cycle: 2003-2004

Date Filed: October 18, 2004

Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$733.38

Total Cash Receipts this Reporting Period: \$430.00

Total Cash Disbursements this Reporting Period: \$14.59

Cash Balance at End of Reporting Period: \$1,148.79

Report ID: 22970

Covers 09/28/2004 to 10/13/2004 Filed on 10/18/2004

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$2,221.00
Contributions from Political Committees	C3	\$330.00	\$0.00	\$330.00	\$699.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,086.34
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$430.00	\$0.00	\$430.00	\$4,006.34

Expenditures	Schedule	This Period			Total to Data
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$14.59	\$0.00	\$14.59	\$2,407.55
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$450.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$14.59	\$0.00	\$14.59	\$2,857.55
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$14.59			

Schedule C2 - Individual contributions

Schedule	G2 - Individual contributions	Date	Amount	Cycle To Date
Name:	LOPEZ, GILBERT	10/12/2004	\$100.00	\$100.00
Address:	5992 E Red Dog Dr, Cave Creek, AZ 85331		Cash	
Occupation:	RETIRED, NA			
Total of Individual	Contributions		\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Indivi	dual Contributions		\$100.00	

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Schedule C3 - Contributions from political committees

Schedule C	53 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	10/12/2004	\$330.00	\$699.00
Address:	3401 N 24th St, , Phoenix, AZ 85016		Cash	
Total of Contribution	ons from Committees		\$330.00	
Total of Refunds G	Given		\$0.00	
Net Total of Contri	butions from Committees		\$330.00	

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Schedule E1 - Operating expenses

Schedule E	: i - Operating expenses	Date	Amount	Cycle To Date
Name:	AWARDS UNLIMITED INC	10/07/2004	\$14.59	\$153.22
Address:	10801 N 32nd St, Ste 2, Phoenix, AZ 85028		Cash	
Memo:	name tags			
Total of Operating	Total of Operating Expenses			
Total of Refunds, F	Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses			\$14.59	

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